



Campaign Finance Report

Prezelski for Arizona 2010
Committee #: 201000064

Treasurer: Ramirez, Celina Duran
1601 N Camilla Blvd, Tucson, AZ 85716
Phone: (520) 349-9046
Email: prezelski@aol.com
Candidate Name: PREZELSKI, TED
Office Sought: State Representative - District 28

2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 12, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,325.44
Total Cash Receipts this Reporting Period:	\$22,629.00
Total Cash Disbursements this Reporting Period:	\$7,436.55
Cash Balance at End of Reporting Period:	\$16,517.89

Report ID: 60466

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$610.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,720.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$21,479.00	\$0.00	\$21,479.00	\$21,479.00
Qualifying Contributions	C7	\$1,150.00	\$0.00	\$1,150.00	\$1,150.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$22,629.00	\$0.00	\$22,629.00	\$25,959.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,631.95	\$0.00	\$6,631.95	\$8,536.51
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$804.60	\$0.00	\$804.60	\$904.60
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,436.55	\$0.00	\$7,436.55	\$9,441.11
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,436.55			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	06/18/2010	\$14,319.00	\$21,479.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Name:	Citizens Clean Election Commission	06/21/2010	\$7,160.00	\$21,479.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Total of Funding Received from Clean Elections			\$21,479.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$21,479.00	

Schedule C7 - Qualifying contributions

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/14/2010	\$1,150.00	\$1,150.00
Address:			Cash	
Trans. Type:	Aggregate Amount of Qualifying Contributions			
Total of Clean Elections Qualifying Contributions			\$1,150.00	
Total of Refunds Given			\$0.00	
Net Total of Qualifying Contributions			\$0.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: SIMG, Inc.	07/23/2010	\$3,201.60	\$6,602.00
Address: 1661 N Swan Rd, Ste 116, Tucson, AZ 85712		Cash	
Category: Communications - Mailings			
Name: SIMG, Inc.	07/29/2010	\$3,400.40	\$6,602.00
Address: 1661 N Swan Rd, Ste 116, Tucson, AZ 85712		Cash	
Category: Communications - Mailings			
Name: Office Depot	07/30/2010	\$29.95	\$34.80
Address: 3601 E Broadway Blvd, Tucson, AZ 85716		Cash	
Category: Overhead - Maintenance/repair			
Total of Operating Expenses		\$6,631.95	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$6,631.95	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Screen Printing Works	07/09/2010	\$654.60	\$654.60
Address:	2525 N Stone Ave, Tucson, AZ 85705		Cash	
Name:	ARIZONA DEMOCRATIC PARTY	07/31/2010	\$150.00	\$150.00
Address:	1210 N Central Ave, Phoenix, AZ 85004		Cash	
Total of Other Expenses			\$804.60	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$804.60	

